

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2019 July 1, 2018 through June 30, 2019 - FINAL**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$667,944</b>	<b>\$667,944</b>	<b>\$611,562</b>	<b>92%</b>
Ridematching Coordination and Technical Assistance	\$167,724		\$166,306	99%
Transportation Information Services	\$94,000		\$93,283	99%
Transportation Information Software, Hardware and Database Maintenance	\$343,413		\$289,273	84%
Commuter Information System	\$62,807		\$62,701	100%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$822,596</b>	<b>\$822,596</b>	<b>\$706,447</b>	<b>86%</b>
General Operations and Maintenance	\$258,760		\$231,019	89%
Process Trip Requests and Provide Trips	\$563,836		\$475,428	84%
<b>MARKETING</b>	<b>\$3,213,936</b>	<b>\$3,213,936</b>	<b>\$2,921,661</b>	<b>91%</b>
TDM Marketing and Advertising	\$2,461,006		\$2,382,223	97%
Bike to Work Day	\$187,435		\$186,882	100%
Employer Recognition Awards	\$120,019		\$108,379	90%
Pool Rewards	\$51,912		\$48,352	93%
Car-Free Day Project	\$111,542		\$102,440	92%
DC and MD Vanpool Incentive	\$30,000		\$15,200	51%
CarpoolNow Mobile App	\$70,504		\$37,327	53%
Virginia Carpool Incentive	\$44,875		\$414	1%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$113,643		\$40,445	36%
<b>MONITORING and EVALUATION</b>	<b>\$886,315</b>	<b>\$886,315</b>	<b>\$809,478</b>	<b>91%</b>
TERM Data Collection and Analysis	\$602,637		\$551,277	91%
Program Monitoring and Tracking Activities	\$283,678		\$258,201	91%
<b>EMPLOYER OUTREACH</b>	<b>\$721,721</b>	<b>\$721,721</b>	<b>\$586,790</b>	<b>81%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$73,936		\$72,523	98%
Employer Outreach Bicycling	\$15,000		\$5,411	36%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$428,659		\$339,477	79%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$123,063		\$104,975	85%
Maryland Telework	\$81,063		\$64,404	79%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$175,598</b>	<b>80%</b>
General Operations and Maintenance	\$63,740		\$59,069	93%
Process Trip Requests and Provide Trips	\$106,260		\$71,907	68%
MTA GRH Advertising	\$50,000		\$44,622	89%
<b>TOTAL</b>	<b>\$6,532,512</b>	<b>\$6,532,512</b>	<b>\$5,811,537</b>	<b>89%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are through June 30, 2019 FINAL

\*\*\* Percentage is based on Budget Total Column.